

**CITY OF LADUE
NOTICE OF PUBLIC HEARING**

PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2004

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2004, and ending December 31, 2004, will be held before the Ladue City Council at 4:00 p.m. on Monday, December 15, 2003, at the City Hall, 9345 Clayton Road, Ladue, Missouri. Citizens attending the Public Hearing shall have the right to provide written and oral comments and to ask questions concerning the entire budget. The proposed budget is as follows:

ITEM	GENERAL FUND	RD & BRDG FUND	CAPT IMP FUND	STRM WTR FUND	TOTAL BUDGET
PROJECTED FUND					
BALANCE 12/31/03	\$ 4,720,000	\$ 1,400,000	\$ 960,000	39,000	\$ 7,119,000
REVENUE					
TAXES	4,165,375				4,165,375
LICENSES & PERMITS	310,826	42,000			352,826
INTERGOVERNMENTAL	2,130,466	740,000	757,000	757,000	4,384,466
CHARGES FOR SERVICES	196,975				196,975
FINES & FORFEITS	461,200				461,200
MISCELLANEOUS	<u>79,800</u>	<u>8,500</u>	<u>4,500</u>	<u>4,500</u>	<u>97,300</u>
TOTAL REVENUE	7,344,642	790,500	761,500	761,500	9,658,142
EXPENDITURES					
ADMINISTRATIVE	949,195	6,500			955,695
POLICE	3,240,791				3,240,791
FIRE	3,339,376				3,339,376
PUBLIC WORKS	1,453,923	823,730			2,277,653
CAPITAL ACQUISITIONS	<u> </u>	<u> </u>	<u>1,022,100</u>	<u>472,000</u>	<u>1,494,100</u>
TOTAL EXPENDITURES	<u>8,983,285</u>	<u>830,230</u>	<u>1,022,100</u>	<u>472,000</u>	<u>11,307,615</u>
EXCESS (DEFICIT)	<1,638,643>	<39,730>	<260,000>	289,500	<1,649,473>
TRANSFERS	300,000	<300,000>			

RESERVE ADJUSTMENTS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
BUDGETED FUND					
ACTIVITY FOR 2004	<1,338,643>	<339,730>	<260,600>	289,500	<1,649,473>
PROJECTED FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
BALANCE 2004	3,381,357	1,060,270	699,400	328,500	5,469,527
COLLISION INS. RESERVE	20,000				20,000
CONTINGENCY RESERVE	<u> </u>	<u>50,000</u>	<u> </u>	<u> </u>	<u>50,000</u>
TOTAL RESERVES 12/31/04	<u>\$3,361,357</u>	<u>\$1,010,270</u>	<u>\$699,400</u>	<u>328,500</u>	<u>\$5,399,527</u>